

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓ.ΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
NN (L) European Real Estate X CAP (EUR)	02/03/22	106.799.478,56	5.121,24	1.106,16	1.128,2832	1.106,1600	1,209%	-7,680%
NN (L) Climate & Environment X CAP (EUR)	02/03/22	250.271.423,46	6.214,99	1.947,78	1.986,7356	1.947,7800	0,482%	-15,743%
NN (L) Health Care X CAP (USD)	02/03/22	358.440.021,16	5.713,12	2.494,69	2.544,5838	2.494,6900	0,700%	-9,727%
NN (L) Food & Beverages X CAP (USD)	02/03/22	201.506.769,78	15.032,46	2.408,52	2.456,6904	2.408,5200	-0,019%	-6,269%
NN (L) Health & Well-Being X CAP (USD)	02/03/22	308.800.786,01	20.303,00	203,41	207,4782	203,4100	-0,147%	-13,648%
NN (L) Banking & Insurance X CAP (USD)	02/03/22	54.539.816,42	16.114,41	824,09	840,5718	824,0900	1,484%	-5,844%
NN (L) Energy X CAP (USD)	02/03/22	120.570.796,29	40.401,61	1.064,01	1.085,2902	1.064,0100	2,924%	24,206%
NN (L) Climate & Environment XCA (USD)	02/03/22	250.271.423,46	36.011,69	1.312,27	1.338,5154	1.312,2700	-0,186%	-17,999%
NN (L) Smart Connectivity XCA (USD)	02/03/22	687.714.962,39	9.583,02	2.025,59	2.066,1018	2.025,5900	0,586%	-18,408%
NN (L) Greater China Equity X CAP (USD)	02/03/22	259.979.509,71	31.543,36	1.423,84	1.452,3168	1.423,8400	-0,856%	-10,204%
NN (L) Global Sustainable Equity X CAP (EUR)	02/03/22	2.331.066.775,82	89.399,26	517,85	528,2070	517,8500	1,577%	-11,837%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/03/22	180.954.062,24	19.374,27	59,53	60,7206	59,5300	-1,014%	-7,115%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/03/22	756.726.046,52	3.297,28	2.048,57	2.089,5414	2.048,5700	-0,904%	-6,174%
NN (L) Asia Income X CAP (USD)	02/03/22	160.417.399,19	7.651,20	1.266,84	1.292,1768	1.266,8400	-1,458%	-5,940%
NN (L) Emerging Europe Equity X CAP (EUR)	28/02/22	19.254.210,73	219.320,91	38,83	39,6066	38,8300	-24,529%	-45,745%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/03/22	363.296.604,90	37.071,14	187,14	190,8828	187,1400	2,073%	-8,458%
NN (L) Japan Equity X CAP (JPY)	02/03/22	14.281.169.237,00	185.761,66	5.257,00	5.362,1400	5.257,0000	-1,054%	-3,025%
NN (L) Euro Equity X CAP (EUR)	02/03/22	275.429.775,04	6.637,99	164,10	167,3820	164,1000	0,941%	-11,004%
NN (L) European Equity X CAP (EUR)	02/03/22	202.062.085,60	50.901,49	71,41	72,8382	71,4100	0,819%	-6,824%
NN (L) Global High Dividend X CAP (EUR)	02/03/22	550.327.395,65	44.105,42	534,53	545,2206	534,5300	1,973%	-0,903%
NN (L) European High Dividend X CAP (EUR)	02/03/22	206.080.501,04	14.490,01	448,27	457,2354	448,2700	0,944%	-3,720%
NN (L) Euro Income X CAP (EUR)	02/03/22	30.013.211,02	867,27	1.350,67	1.377,6834	1.350,6700	0,953%	-10,953%
NN (L) Health and Well-Being XCA (EUR)	02/03/22	308.800.786,01	32.193,39	1.044,78	1.065,6756	1.044,7800	0,522%	-11,273%
NN (L) Smart Connectivity X CAP (EUR)	02/03/22	687.714.962,39	2.220,54	6.287,93	6.413,6886	6.287,9300	1,259%	-16,164%
NN (L) Alternative Beta X CAP (EUR)	02/03/22	438.180.054,99	58.156,21	467,48	476,8296	467,4800	1,291%	2,041%
NN (L) Global Real Estate X CAP (EUR)	02/03/22	225.316.548,52	1.031,55	1.571,18	1.602,6036	1.571,1800	1,808%	-5,113%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/03/22	401.319.630,16	111.983,57	551,24	562,2648	551,2400	0,751%	-14,313%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/03/22	55.694.557,00	3.141,67	204,97	207,0197	204,9700	-0,427%	-4,421%
NN (L) US Factor Credit X CAP (USD)	02/03/22	34.285.039,91	3.759,62	1.325,87	1.339,1287	1.325,8700	-1,015%	-5,292%
NN (L) Global Bond Opportunities X CAP (EUR)	02/03/22	55.694.557,00	790,48	871,87	880,5887	871,8700	-0,045%	-2,456%
NN (L) Global Bond Opportunities X CAP (USD)	02/03/22	55.694.557,00	1.856,46	922,89	932,1189	922,8900	-0,708%	-5,068%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/03/22	339.756.390,39	16.728,99	1.799,48	1.817,4748	1.799,4800	-0,721%	-5,914%
NN (L) Euro Fixed Income X CAP (EUR)	02/03/22	1.234.920.056,29	18.924,54	544,30	549,7430	544,3000	-0,568%	-3,371%
NN (L) US Credit X CAP (USD)	02/03/22	2.535.943.572,73	49.247,27	1.511,35	1.526,4635	1.511,3500	-1,418%	-6,623%
NN (L) Global High Yield X Hedged CAP (EUR)	02/03/22	2.673.728.215,36	17.379,44	516,00	521,1600	516,0000	-0,037%	-4,189%
NN (L) Euromix Bond X CAP (EUR)	02/03/22	364.514.965,02	10.657,36	162,66	164,2866	162,6600	-0,422%	-0,968%
NN (L) Euro Credit X CAP (EUR)	02/03/22	1.550.780.977,54	21.434,24	177,54	179,3154	177,5400	-0,309%	-3,195%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/03/22	5.535.031.842,32	4.256,28	4.420,05	4.464,2505	4.420,0500	-1,076%	-10,894%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/03/22	29.242.681,20	85.026,59	45,84	46,2984	45,8400	-0,564%	-3,495%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/03/22	189.833.014,76	13.047,64	340,70	344,1070	340,7000	-0,639%	-1,063%
NN (L) Euro Liquidity X CAP (EUR)	02/03/22	44.379.062,22	28.463,51	249,79	249,7900	249,7900	0,000%	-0,120%
NN (L) Alternative Beta X CAP (USD)	02/03/22	438.180.054,99	6.891,33	353,77	359,0766	353,7700	0,617%	-0,691%
NN (L) Commodity Enhanced X CAP (USD)	02/03/22	324.038.610,44	75.437,92	203,87	206,9281	203,8700	2,027%	20,790%
NN (L) Emerging Europe Equity X CAP (USD)	28/02/22	19.254.210,73	8.891,24	53,25	54,0488	53,2500	-24,618%	-46,412%
NN (L) Global High Dividend X CAP (USD)	02/03/22	550.327.395,65	5.577,32	582,30	591,0345	582,3000	1,296%	-3,554%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/03/22	401.319.630,16	4.653,09	463,18	470,1277	463,1800	0,082%	-16,607%
NN (L) US High Dividend X CAP (USD)	02/03/22	360.229.045,02	37.882,47	685,61	695,8942	685,6100	2,059%	-1,789%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/03/22	5.535.031.842,32	83.328,88	338,38	343,4557	338,3800	-1,053%	-10,626%
NN (L) Global High Yield X CAP (USD)	02/03/22	2.673.728.215,36	19.000,61	409,34	415,4801	409,3400	-0,193%	-4,802%
NN (L) Green Bond X CAP (EUR)	02/03/22	1.354.312.463,69	10.734,83	238,02	238,0200	238,0200	-0,547%	-3,655%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/03/22	1.537.679.945,28	18.928,93	1.560,03	1.583,4305	1.560,0300	0,435%	-5,122%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/03/22	938.840.363,01	97.479,08	596,49	605,4374	596,4900	0,002%	-4,123%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/03/22	492.065.322,87	11.332,14	970,09	984,6414	970,0900	0,837%	-6,168%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/03/22	830.630.861,42	42.096,75	726,50	737,3975	726,5000	0,034%	-8,923%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	02/03/22	65.449.092,78	4.133,87	254,54	257,0854	254,5400	-0,321%	-3,718%
NN (L) First Class Protection P CAP (EUR)	02/03/22	64.769.598,93	712.400,60	30,61	30,7631	30,6100	0,229%	-2,795%
NN (L) First Class Multi Asset X CAP (EUR)	02/03/22	711.027.485,32	24.720,43	282,32	286,5548	282,3200	-0,180%	-3,868%
NN (L) European Sustainable Equity X Cap (EUR)	02/03/22	583.731.048,12	41.801,15	504,07	514,1514	504,0700	0,687%	-13,433%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/03/22	497.428.220,68	50.513,56	8.203,27	8.203,2700	8.203,2700	-0,309%	-3,145%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/03/22	40.394.221,19	4.353.820,96	9,2779	9,4635	9,2779	-1,039%	-0,772%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/03/22	1.395.101,69	86.964,29	16,0422	16,0422	16,0422	-1,035%	-0,583%
3K A/K ΜΙΚΤΟ	02/03/22	5.248.743,16	1.086.767,71	4,8297	4,9021	4,8297	-0,748%	-3,628%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/03/22	7.132.818,58	1.279.419,41	5,5750	5,6308	5,5750	-0,111%	-3,818%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/03/22	339.162,60	34.492,72	9,8329	9,8329	9,8329	-0,106%	-3,725%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/03/22	13.356.886,29	1.198.097,84	11,1484	11,3714	11,1484	-1,075%	-1,015%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/03/22	4.336.444,02	205.396,47	21,1126	21,1126	21,1126	-1,054%	-0,844%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/03/22	74.202.854,02	5.795.526,37	12,8035	12,8035	12,8035	-0,900%	0,081%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/03/22	27.140.137,75	1.767.338,87	15,3565	15,3565	15,3565	-0,561%	-6,673%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/03/22	379.139,13	50.453,18	7,5147	7,5898	7,5147	-0,565%	-6,809%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	02/03/22	1.332.795,34	274.065,39	4,8631	4,9604	4,8631	0,623%	-2,738%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/03/22	9.779,92	1.000,00	9,7799	9,7799	9,7799	0,624%	-2,201%

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓ.ΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	02/03/22	3.836.634,33	548.325,37	6,9970	7,1369	6,9970	0,200%	-6,547%

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ